

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: February 01, 2007
Maturity Date: May 03, 2007
CUSIP Number: 912795ZE4

High Rate: 5.010% Investment Rate 1/: 5.145% Price: 98.733583

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 93.48%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 40,887,710	\$ 14,690,570
Noncompetitive	2,109,467	2,109,467
FIMA (noncompetitive)	200,000	200,000
SUBTOTAL	43,197,177	17,000,037 2/
Federal Reserve	7,158,035	7,158,035
TOTAL	\$ 50,355,212	\$ 24,158,072

Median rate 5.000%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.980%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,197,177 / 17,000,037 = 2.54

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,526,794,000